

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	3,349,228.38	49.42%	2,377,370.65	35.08%	5,726,599.03	84.50%	1,050,440.31	15.50%	6,777,039.34	2.66	6,777,042.00
A	854	Services Staff & Operations	4,104,068.47	53.25%	2,406,976.64	31.23%	6,511,045.11	84.48%	1,195,715.99	15.52%	7,706,761.10	393.90	7,707,155.00
A	856	Eligibility Staff & Operations Pass Through	1,784,670.28	46.72%	0.00	0.00%	1,784,670.28	46.72%	2,035,428.88	53.28%	3,820,099.16	(4.62)	3,820,094.54
A	857	Services Staff & Operations Pass Through	710,071.61	15.23%	0.00	0.00%	710,071.61	15.23%	3,953,406.08	84.77%	4,663,477.69	(3.74)	4,663,473.95
A	873	Foster Parent Training	28,137.87	42.00%	0.00	0.00%	28,137.87	42.00%	38,857.08	58.00%	66,994.95	(0.01)	66,994.94
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 9,976,176.61	43.31%	\$ 4,784,347.29	20.77%	\$ 14,760,523.90	64.08%	\$ 8,273,848.34	35.92%	\$ 23,034,372.24	\$ 388.19	\$ 23,034,760.43
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	544,165.83	80.00%	544,165.83	80.00%	136,041.46	20.00%	680,207.29	0.00	680,207.29
B	808	TANF - Manual Checks	(3,684.97)	51.00%	(3,540.47)	49.00%	(7,225.44)	100.00%	0.00	0.00%	(7,225.44)	0.00	(7,225.44)
B	811	AFDC - Foster Care	1,231,241.99	50.00%	1,231,241.99	50.00%	2,462,483.98	100.00%	0.00	0.00%	2,462,483.98	(0.41)	2,462,483.57
B	812	Adoption Subsidy	445,545.27	50.00%	445,545.27	50.00%	891,090.54	100.00%	0.00	0.00%	891,090.54	(0.07)	891,090.47
B	813	General Relief	0.00	0.00%	77,028.90	62.41%	77,028.90	62.41%	46,392.11	37.59%	123,421.01	16,991.99	140,413.00
B	817	Special Needs Adoption	0.00	0.00%	1,540,682.41	100.00%	1,540,682.41	100.00%	0.00	0.00%	1,540,682.41	0.00	1,540,682.41
B	819	Refugee Cash Assistance	17,824.00	100.00%	0.00	0.00%	17,824.00	100.00%	0.00	0.00%	17,824.00	0.00	17,824.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	380.00	100.00%	380.00	100.00%	0.00	0.00%	380.00	0.00	380.00
Subtotal: Benefit Payments to Clients			\$ 1,690,926.29	29.62%	\$ 3,835,503.93	67.19%	\$ 5,526,430.22	96.80%	\$ 182,433.57	3.20%	\$ 5,708,863.79	\$ 16,991.51	\$ 5,725,855.30
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	29,056.02	80.00%	0.00	0.00%	29,056.02	80.00%	7,263.98	20.00%	36,320.00	16,510.95	52,830.95
PS	833	Adult Services	314,608.80	80.00%	0.00	0.00%	314,608.80	80.00%	78,652.20	20.00%	393,261.00	257,455.47	650,716.47
PS	844	FSET Purchased Services	8,108.14	51.13%	7,750.75	48.87%	15,858.89	100.00%	0.00	0.00%	15,858.89	0.00	15,858.89
PS	861	Independent Living Program - Education and Training Vouchers	12,878.40	80.00%	3,219.60	20.00%	16,098.00	100.00%	0.00	0.00%	16,098.00	0.00	16,098.00
PS	862	Independent Living Program - Basic Allocation	27,728.82	91.48%	2,583.24	8.52%	30,312.06	100.00%	0.00	0.00%	30,312.06	0.00	30,312.06
PS	864	Respite Care for Foster Families	6,322.56	56.05%	4,957.44	43.95%	11,280.00	100.00%	0.00	0.00%	11,280.00	0.00	11,280.00
PS	866	Family Preservation / Support - Purch Serv	222,898.53	75.00%	28,233.82	9.50%	251,132.35	84.50%	46,065.72	15.50%	297,198.07	(0.07)	297,198.00
PS	867	TANF Competitive Grant	356,706.89	100.00%	0.00	0.00%	356,706.89	100.00%	0.00	0.00%	356,706.89	0.00	356,706.89
PS	871	VIEW Working and Trans Day Care	1,307,300.89	50.00%	1,045,840.64	40.00%	2,353,141.53	90.00%	261,460.19	10.00%	2,614,601.72	(0.12)	2,614,601.60
PS	872	VIEW	70,181.35	51.30%	45,429.74	33.20%	115,611.09	84.50%	21,206.82	15.50%	136,817.91	3,962.93	140,780.84
PS	878	Head Start Transition To Work	77,075.00	100.00%	0.00	0.00%	77,075.00	100.00%	0.00	0.00%	77,075.00	0.00	77,075.00
PS	883	Non-View Day Care 100% Federal	3,839,595.20	100.00%	0.00	0.00%	3,839,595.20	100.00%	0.00	0.00%	3,839,595.20	0.00	3,839,595.20
PS	895	Adult Protective Services	60,138.93	84.00%	357.97	0.50%	60,496.90	84.50%	11,097.07	15.50%	71,593.97	49,917.23	121,511.20
Subtotal: Client Services Purchased by LDSSs			\$ 6,332,599.53	80.19%	\$ 1,138,373.20	14.42%	\$ 7,470,972.73	94.61%	\$ 425,745.98	5.39%	\$ 7,896,718.71	\$ 327,846.39	\$ 8,224,565.10
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 17,999,702.43	49.13%	\$ 9,758,224.42	26.63%	\$ 27,757,926.85	75.76%	\$ 8,882,027.89	24.24%	\$ 36,639,954.74	\$ 345,226.09	\$ 36,985,180.83

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	523,224.62	50.02%	0.00	0.00%	523,224.62	50.02%	522,794.92	49.98%	1,046,019.54	0.00	1,046,019.54
Subtotal: Central Services Cost Allocation			\$ 523,224.62	50.02%	\$ -	0.00%	\$ 523,224.62	50.02%	\$ 522,794.92	49.98%	\$ 1,046,019.54	\$ -	\$ 1,046,019.54
Grand Totals: To Localities			\$ 18,522,927.05	49.15%	\$ 9,758,224.42	25.89%	\$ 28,281,151.47	75.04%	\$ 9,404,822.81	24.96%	\$ 37,685,974.28	\$ 345,226.09	\$ 38,031,200.37
III Statewide Benefit Payments *****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	7,398,667.39	64.31%	7,398,667.39	64.31%	4,106,024.55	35.69%	11,504,691.94	0.00	11,504,691.94
SW		Medicaid Benefits	81,227,577.18	50.00%	81,227,577.18	50.00%	162,455,154.35	100.00%	0.00	0.00%	162,455,154.35	0.00	162,455,154.35
SW		Food Stamp Benefits	19,582,504.00	100.00%	0.00	0.00%	19,582,504.00	100.00%	0.00	0.00%	19,582,504.00	0.00	19,582,504.00
SW		State & Local Health	0.00	0.00%	421,212.40	81.05%	421,212.40	81.05%	98,484.55	18.95%	519,696.95	0.00	519,696.95
SW		Energy Assistance	446,815.36	100.00%	0.00	0.00%	446,815.36	100.00%	0.00	0.00%	446,815.36	0.00	446,815.36
SW		TANF *****	1,303,446.30	40.45%	1,918,917.85	59.55%	3,222,364.15	100.00%	0.00	0.00%	3,222,364.15	0.00	3,222,364.15
SW		FAMIS (Total Title XXI Expenditures)	4,351,236.84	65.00%	2,342,973.68	35.00%	6,694,210.52	100.00%	0.00	0.00%	6,694,210.52	0.00	6,694,210.52
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 106,911,579.67	52.30%	\$ 93,309,348.49	45.64%	\$ 200,220,928.17	97.94%	\$ 4,204,509.10	2.06%	\$ 204,425,437.27	0.00	\$ 204,425,437.27
Grand Totals: Social Services System			\$ 125,434,506.72	51.81%	\$ 103,067,572.91	42.57%	\$ 228,502,079.64	94.38%	\$ 13,609,331.91	5.62%	\$ 242,111,411.55	\$ 345,226.09	\$ 242,456,637.64